

NORTH UNIVERSITY CITY (FBA)
FUND 79001/SAP #400080 - Established 5/14/82
As of June 30, 2016

TOTAL REVENUES (Including Interest): **\$191,698,403**

CIP JO #	City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
		⁽¹⁾ Total Completed CIP Projects (1982 thru 2009)	29,617,723	29,617,723	
297180	S00663	Nobel Athletic Area - Park	12,765,115	12,765,115	Completed
582100	S10014	Villa La Jolla Drive Bicycle Lane	8,513	8,513	Completed
526780	S00879	Judicial Drive	8,686,271	8,686,271	Completed
523620	S00709	Nobel Dr. Extension & Interchange at I-805	25,128,112	25,128,112	Completed
524170	S00848	Eastgate Mall - Widening	730,746	730,746	Completed
525940	S00866	Genesee Avenue - I-5 to Eastgate Mall	304,133	304,133	Completed
523730	S00840	Genesee Avenue - I-5 to Regents Road	6,531,783	6,531,783	Completed
524520	S00850	LJ Village Drive - Widening	7,875,139	7,875,139	Completed
		⁽¹⁾ Total Completed CIP Projects (1982 thru 2013)	91,647,534	91,647,534	
530440/ 530441	S00729/S00730	Regents Road Bridge	2,195,037	6,737,799	
350980	S00805	Nobel Athletic Area - Library	7,799,865	7,799,865	
523720	S00839	Genesee Avenue Widen I-5 Overcrossing	15,728,308	15,799,020	
524580	S00852	Genesee Avenue - Widening	1,439,508	1,948,600	
524850	S00857	LJ Village Drive/I-805 Interchange Ramps	22,429,137	23,451,037	
525950	S00867	LJ Village Drive and Regents Road	1,210,713	1,210,713	
526160	S00868	N. Torrey Pines Road Median	3,368,591	4,247,000 ⁽³⁾	
526790	S00880	Miramar Road	4,535,929	6,225,000	
526800	S00881	Regents Road Widening	2,344,562	5,375,000	
	S13021	North University City Fire Station	674,294	14,000,000	
		Transfer to North University City DIF Fund 400849	3,076,671	3,076,671	
	S15017	La Jolla Village/I-805 Landscape Maint	107,905	400,000	
16402/16475		Administration Costs (1982 to Present)	3,977,356	4,042,490	
		Average Admin Cost per Year:	\$116,981	\$160,536,291	

Funds Budgeted **\$185,961,608**

REVENUES LESS FUNDS BUDGETED **\$5,736,795**

Projects Pending Council Approval/Adjustments

Reserve	Caltrans Co-op Agreement for Genesee Avenue/I-5 Widen Overcrossing (S00839)	78,000
FY 2016	Administration/PFFP Update	150,000

TOTAL PENDING/ADJUSTMENTS **\$228,000**

FUND BALANCE: **\$5,508,795** ⁽²⁾⁽³⁾
As of June 30, 2016

Notes:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Public Facilities Financing Plan due to project phasing or budget restrictions as a result of revenue shortfall. FBA is allocated for projects in the Public Facilities Financing Plan.

⁽¹⁾ Project Detail for projects completed between 1982-2009 is available upon request.

Additional community-generated DIF revenue and expenditures are shown in North University City (DIF) Fund #400849.

Public Facilities Financing Plan
PFFP Year: Fiscal Year 2013 (July 2012)

Fee Schedule Link: <https://www.sandiego.gov/sites/default/files/feeschedule.pdf>

Project Manager: Frank January (619) 533-3699
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